

Peerless

MUTUAL FUND

PEERLESS MUTUAL FUND

Registered and Corporate Office:

Peerless Mansion, 1, Chowringhee Square, Kolkata-700069

Tel: 033 40185000; Fax: 033 40185010; Toll free no. 1800 103 8999

Website : www.peerlessmf.co.in, email : connect@peerlessmf.co.in

NOTICE CUM ADDENDUM

Notice is hereby given that the Board of Directors of Peerless Trust Management Co. Limited (Trustees to Peerless Mutual Fund) has approved:

CHANGES IN ROLE OF KEY PERSONNEL

The following change in Fund Managers of the schemes of Peerless Mutual Fund will be effective from **18 September 2015** as mentioned below:

Name of Scheme	Fund Managers
Peerless Ultra Short Term Fund	Mr. Killol P Pandya & Mr. Vikram Pamnani
Peerless Short Term Fund	Mr. Killol P Pandya
Peerless Flexible Income Fund	Mr. Killol P Pandya
Peerless Income Plus Fund	Mr. Killol P Pandya & Mr. Amit Nigam
Peerless 3 in 1 Fund	Mr. Killol P Pandya & Mr. Amit Nigam

THIS ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION (SAI), KEY INFORMATION MEMORANDUM (KIM) AND SCHEME INFORMATION DOCUMENT (SID) OF THE ABOVE SCHEMES OF PEERLESS MUTUAL FUND. ALL OTHER TERMS AND CONDITIONS OF THE SID, KIM & SAI WILL REMAIN UNCHANGED.

**For Peerless Funds Management Co. Limited
(Investment Manager to Peerless Mutual Fund)**

Place: Kolkata

Date: 15 September 2015

Sd/-

Authorized Signatory

***MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.***